



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on January 22, 2026

Pay Estimate Created Date: January 16, 2026

Progress Estimate Number 1	Contract ID 251114-H04	Pay Period Start See Award Date	Original Contract Amount \$1,850,000.00
	Prime Contractor Pace Construction Company, LLC	Pay Period End January 15, 2026	Net Change Order Amount \$0.00
			Current Contract Amount \$1,850,000.00

Approval Date		By User
January 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	craftt1
January 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hillsd1
January 21, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 1, 2026	October 1, 2026		2.49%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 3, 2025	December 3, 2025	
Letting Date	November 14, 2025	November 14, 2025	
Notice to Proceed Date	January 5, 2026	January 5, 2026	
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
251114-H04			
Total Posted Items Pay	\$46,130.65	\$0.00	\$46,130.65
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$0.00	\$46,130.65
Contract Total Payable This Estimate:	\$46,130.65		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0004	0110	6181000	MOBILIZATION	LS	\$212,087.230	0.168	\$35,630.65
Project JSE0004 - Total							\$35,630.65
JSE0006	0260	6181000	MOBILIZATION	LS	\$42,000.000	0.250	\$10,500.00
Project JSE0006 - Total							\$10,500.00
Overall - Total							\$46,130.65

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation
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Project Details**

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSE0004	FAF 63-1(46)	Resurface	63	HOWELL	from south of Route 60 to north of Route P near Pomona
JSE0006	FAF 14-2(18)	Resurface	160	HOWELL	from County Road 6070 to Route 63 near West Plains
Totals by Job Numbers					
JSE0004			This Estimate	Previous	To Date
	Posted Item Pay		\$35,630.65	\$0.00	\$35,630.65
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$35,630.65	\$0.00	\$35,630.65
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
JSE0006			This Estimate	Previous	To Date
	Posted Item Pay		\$10,500.00	\$0.00	\$10,500.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$10,500.00	\$0.00	\$10,500.00
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on January 22, 2026

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on January 22, 2026

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
251114-H04	JSE0004	0001	0010	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	9,004.10	0.00	9,004.10	TONS	0.00	\$105.10	\$0.00
		0001	0020	4071005	TACK COAT	8,004.00	0.00	8,004.00	GAL	0.00	\$3.40	\$0.00
		0001	0030	4134000	BITUMINOUS FOG SEAL	4,089.00	0.00	4,089.00	GAL	0.00	\$3.15	\$0.00
		0001	0040	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$3,500.00	\$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	1,363.00	0.00	1,363.00	SQFT	0.00	\$5.50	\$0.00
		0001	0060	6161025	CHANNELIZER (TRIM-LINE)	100.00	0.00	100.00	EA	0.00	\$6.00	\$0.00
		0001	0070	6161030	TYPE 3 MOVEABLE BARRICADE	6.00	0.00	6.00	EA	0.00	\$100.00	\$0.00
		0001	0080	6161033	DIRECTION INDICATOR BARRICADE	15.00	0.00	15.00	EA	0.00	\$25.00	\$0.00
		0001	0090	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$225.00	\$0.00
		0001	0100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	\$700.00	\$0.00
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.17	\$212,087.23	\$35,630.65
		0001	0120	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	36,449.00	0.00	36,449.00	LF	0.00	\$0.29	\$0.00
		0001	0130	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	23,608.00	0.00	23,608.00	LF	0.00	\$0.29	\$0.00
		0001	0140	6207001	PAVEMENT MARKING REMOVAL	5,162.00	0.00	5,162.00	LF	0.00	\$0.23	\$0.00
		0001	0150	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	80,037.00	0.00	80,037.00	SQYD	0.00	\$2.35	\$0.00
		0001	0160	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	353.30	0.00	353.30	STA	0.00	\$23.00	\$0.00
		Project JSE0004 - Total Value Posted to Date as of Report Generated Date										
JSE0006	0001	0170	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	1,916.20	0.00	1,916.20	TONS	0.00	\$134.00	\$0.00	
		0180	4071007	TACK COAT - NON-TRACKING	1,694.00	0.00	1,694.00	GAL	0.00	\$4.05	\$0.00	
		0190	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$2,000.00	\$0.00	
		0200	6161005	CONSTRUCTION SIGNS	925.00	0.00	925.00	SQFT	0.00	\$5.50	\$0.00	
		0210	6161025	CHANNELIZER (TRIM-LINE)	200.00	0.00	200.00	EA	0.00	\$6.00	\$0.00	
		0220	6161030	TYPE 3 MOVEABLE BARRICADE	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00	
		0230	6161033	DIRECTION INDICATOR BARRICADE	15.00	0.00	15.00	EA	0.00	\$25.00	\$0.00	
		0240	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$225.00	\$0.00	
		0250	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	0.00	\$700.00	\$0.00	
		0260	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$42,000.00	\$10,500.00	
		0270	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	662.00	0.00	662.00	LF	0.00	\$5.50	\$0.00	
		0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	453.00	0.00	453.00	LF	0.00	\$20.00	\$0.00	
		0290	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	24.00	0.00	24.00	EA	0.00	\$185.00	\$0.00	
		0300	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	0.00	\$415.00	\$0.00	
		0310	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	1.00	0.00	1.00	EA	0.00	\$420.00	\$0.00	
		0320	6205901B	4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	6,306.00	0.00	6,306.00	LF	0.00	\$0.27	\$0.00	
		0330	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	5,770.00	0.00	5,770.00	LF	0.00	\$0.30	\$0.00	
		0340	6207001	PAVEMENT MARKING REMOVAL	8,301.00	0.00	8,301.00	LF	0.00	\$0.35	\$0.00	
		0350	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	13.00	0.00	13.00	EA	0.00	\$95.00	\$0.00	
		0360	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	15,646.00	0.00	15,646.00	SQYD	0.00	\$4.50	\$0.00	
0370	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	1,214.00	0.00	1,214.00	SQYD	0.00	\$6.70	\$0.00			
Project JSE0006 - Total Value Posted to Date as of Report Generated Date												\$10,500.00
251114-H04 Overall - Total Value Posted to Date as of Report Generated Date												\$46,130.65



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on January 22, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: JSE0004

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0110	6181000	MOBILIZATION	1/8/26	1/12/26	1	0.17	LS		Project Limits				NTP. The total Mob price for the job is in excess of 10 percent of the total contract price. Therefore, there will be 4 payments of 0.168 and 1 payment of 0.328 once the project is complete and accepted for maintenance.

Project: JSE0006

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0260	6181000	MOBILIZATION	1/8/26	1/12/26	1	0.25	LS		Project Limits				NTP

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 251114-H04

No Data Available



Contract Adjustments for Contract - 251114-H04

There are no contract adjustments to display for this contract.